

UNITED STATES BANKRUPTCY COURT

In re Michael E. and Dora L. Markle
DebtorCase No. 1:17-bk-02795HW

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: July 2017Date filed: 7/16/2017Line of Business: Rental Properties & Insurance AgentNAISC Code: 524410

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:


Dora L. Markle
Original Signature of Responsible Party

Michael E. and Dora L. Markle
Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME? <u>(N/A)</u>	<input type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

B 25C (Official Form 25C) (12/08)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☒
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☒ ☐

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☒ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 23,435.19

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month

\$ 10,138.14

Cash on Hand at End of Month

\$ 17,857.05

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ 21,942.77

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 9,536.43

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 23,435.19

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 9,536.43

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ 13,898.76

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 1,750

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 4,658.82

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

NONE

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

NONE

PROFESSIONAL FEES**BANKRUPTCY RELATED:**

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ - 0 -

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ - 0 -

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 237.50

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 237.50

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 26,639	\$ 23,435	\$ (3,204)
EXPENSES	\$ 37,785	\$ 9,536	\$ 28,249
CASH PROFIT	\$ (11,146)	\$ 13,899	\$ 25,045

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 25,305
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 17,608
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 7,696

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Exhibit A – Taxes

Michael E. and Dora L. Markle have an extension of time to file the federal, state and local individual income tax returns for 2016. The extension of time to file these returns is October 15, 2017, which we fully intend to have completed by then. Anticipate having enough in the account to accommodate the tax due.

Exhibit B - Income

Income Received:

Rental Income (Includes late fees & utilities)	\$14,485.19
Insurance Commissions	\$8,949.68
Interest Income	<u>\$0.32</u>
Total Income Received	<u><u>\$23,435.19</u></u>

Not Received:

Midor Properties, LLC Income	\$5,768.80
Midor Property Management, LLC Income	\$1,933.79
141-147 W. Market Street, LLP Income (M. Markle's 25%)	<u>\$992.20</u>
Total Income Received	<u><u>\$8,694.79</u></u>

MICHAEL & DORA MARKLE

Exhibit C - Expenses

July 6 - 31, 2017

Cash Basis

Type	Date	Num	Source Name	Account	Debit	Credit	Balance
Auto							
Fuel							
Check	07/10/2017	2035	VOID	Fuel	0.00		0.00
Check	07/11/2017		RUTTERS	Fuel	54.08		54.08
Check	07/13/2017		RUTTERS	Fuel	42.01		96.09
Check	07/16/2017		SHEETZ	Fuel	58.25		154.34
Check	07/18/2017	EFT	RUTTERS	Fuel	91.20		245.54
Check	07/21/2017	EFT	SHEETZ	Fuel	29.03		274.57
Check	07/21/2017	EFT	RUTTERS	Fuel	90.52		365.09
Check	07/23/2017	EFT	RUTTERS	Fuel	6.00		371.09
Check	07/24/2017	EFT	RUTTERS	Fuel	27.01		398.10
Check	07/26/2017		Hess Gas	Fuel	35.00		433.10
Check	07/28/2017		Jigar Petroleum	Fuel	58.25		491.35
Check	07/31/2017		RUTTERS	Fuel	27.00		518.35
Check	07/31/2017	EFT	RUTTERS	Fuel	18.37		536.72
Total Fuel					536.72	0.00	536.72
Total Auto					536.72	0.00	536.72
Bank Charge							
Check	07/28/2017	EFT	Wells Fargo	Bank Charge	2.50		2.50
Total Bank Charge					2.50	0.00	2.50
Education							
Check	07/11/2017		Books a million	Education	27.52		27.52
Check	07/25/2017		Books a million	Education	23.27		50.79
Total Education					50.79	0.00	50.79
Equipment Rental							
Check	07/28/2017	4426	Marlin Business Bank ...	Equipment Rental	146.56		146.56
General Journal	07/31/2017		Marlin Business Bank ...	Equipment Rental		146.56	0.00
Total Equipment Rental					146.56	146.56	0.00
Eviction Fees							
Deposit	07/21/2017			Eviction Fees	138.85		138.85
Total Eviction Fees					138.85	0.00	138.85
Gifts Given							
Check	07/25/2017		Dick's Sporting goods	Gifts Given	131.30		131.30
Total Gifts Given					131.30	0.00	131.30
Groceries							
Check	07/28/2017	EFT	SUE'S GROCERY	Groceries	21.40		21.40
Total Groceries					21.40	0.00	21.40
Interest - Mort							
Check	07/10/2017	4406	Tucker-Belle	Interest - Mort	59.91		59.91
Check	07/16/2017	EFT	MEMBERS 1ST	Interest - Mort	2,155.03		2,214.94
Check	07/21/2017	4421	Ditech Financial, LLC	Interest - Mort	340.42		2,555.36
Check	07/21/2017	4422	First National Bank	Interest - Mort	146.26		2,701.62
Check	07/24/2017	4424	First National Bank	Interest - Mort	138.93		2,840.55
Check	07/24/2017	EFT	S&T Bank	Interest - Mort	178.25		3,018.80
Total Interest - Mort					3,018.80	0.00	3,018.80
Interest Exp							
Check	07/20/2017	2039	MEMBERS 1ST	Interest Exp	132.42		132.42
Total Interest Exp					132.42	0.00	132.42
License Fee							
Check	07/20/2017	2038	ACCOMAC SHORES ...	License Fee	150.00		150.00
General Journal	07/31/2017		Marlin Business Bank ...	License Fee		150.00	0.00
Total License Fee					150.00	150.00	0.00

MICHAEL & DORA MARKLE

Exhibit C - Expenses

July 6 - 31, 2017

Cash Basis

Type	Date	Num	Source Name	Account	Debit	Credit	Balance
Maintenance							
Check	07/06/2017		One Way Janitorial, Inc.	Maintenance	84.59		84.59
Check	07/06/2017		Quaker City Paper	Maintenance	58.40		140.99
Check	07/07/2017	4412	Hector Rivera	Maintenance	288.75		429.74
Check	07/07/2017	4409	SCOTT SWEITZER	Maintenance	0.00		429.74
Check	07/07/2017	4414	2 Sons Mechanical LLC	Maintenance	103.50		533.24
Check	07/09/2017		Dick's Sporting goods	Maintenance	1.07		534.31
Check	07/10/2017	2036	Nicole Lawson	Maintenance	150.00		684.31
Check	07/12/2017	4410	SHERWIN WILLIAMS	Maintenance	82.47		766.78
Check	07/12/2017	4415		Maintenance	0.00		766.78
Check	07/12/2017		LOWES	Maintenance	81.48		848.26
Check	07/14/2017	4416	Wanda Neiman	Maintenance	25.00		873.26
Check	07/14/2017	4417	SCOTT SWEITZER	Maintenance	0.00		873.26
Check	07/14/2017	4418	Technical Pest Control	Maintenance	53.00		926.26
Check	07/14/2017	4419	Hector Rivera	Maintenance	35.00		961.26
Check	07/14/2017	4420	2 Sons Mechanical LLC	Maintenance	52.00		1,013.26
Check	07/18/2017	EFT	LOWES	Maintenance	480.98		1,494.24
Check	07/28/2017	4450	SCOTT SWEITZER	Maintenance	20.00		1,514.24
Check	07/28/2017	4451	Hector Rivera	Maintenance	17.50		1,531.74
Check	07/28/2017	4452	Moodys Construction	Maintenance	100.00		1,631.74
Check	07/28/2017	4453	Wanda Neiman	Maintenance	25.00		1,656.74
Total Maintenance					1,656.74	0.00	1,656.74
Meals & Entertainment							
Check	07/08/2017		Chick Fil A	Meals & Entertainment	9.68		9.68
Check	07/08/2017		ARBYS	Meals & Entertainment	5.82		15.50
Check	07/11/2017		Olive Garden	Meals & Entertainment	50.65		66.15
Check	07/20/2017	EFT	Deli of Italy	Meals & Entertainment	7.41		73.56
Check	07/28/2017		RUTTERS	Meals & Entertainment	28.59		102.15
Check	07/28/2017		WENDYS	Meals & Entertainment	19.58		121.73
Check	07/28/2017		MCDONALDS	Meals & Entertainment	8.03		129.76
Check	07/28/2017		RUTTERS	Meals & Entertainment	88.76		218.52
Check	07/28/2017	EFT	After Dark Investigatio...	Meals & Entertainment	152.60		371.12
Check	07/28/2017	EFT	Gettysburg Foundations	Meals & Entertainment	68.00		439.12
Check	07/29/2017		Edie's Restaurant	Meals & Entertainment	85.66		524.78
Total Meals & Entertainment					524.78	0.00	524.78
Medical							
Doctor/Dentists							
Check	07/13/2017		Wellspan	Doctor/Dentists	18.00		18.00
Check	07/28/2017		NEW INSIGHTS	Doctor/Dentists	18.00		36.00
Total Doctor/Dentists					36.00	0.00	36.00
Medicine							
Check	07/20/2017	EFT	RITE AID	Medicine	14.91		14.91
Check	07/20/2017	EFT	RITE AID	Medicine	22.46		37.37
Total Medicine					37.37	0.00	37.37
Total Medical					73.37	0.00	73.37
Miscellaneous							
Check	07/06/2017	1806	Nicole Lawson	Miscellaneous	0.00		0.00
Check	07/07/2017	4408		Miscellaneous			0.00
Total Miscellaneous					0.00	0.00	0.00
Office Expenses							
Check	07/18/2017	EFT	SAM'S CLUB	Office Expenses	47.84		47.84
Total Office Expenses					47.84	0.00	47.84
Office Supplies							
Check	07/24/2017	EFT	Compucheks.com	Office Supplies	162.89		162.89
Check	07/30/2017		WAL MART	Office Supplies	106.29		269.18
Total Office Supplies					269.18	0.00	269.18

MICHAEL & DORA MARKLE

Exhibit C - Expenses

July 6 - 31, 2017

Cash Basis

Type	Date	Num	Source Name	Account	Debit	Credit	Balance
Personal Expenses							
Check	07/06/2017		RUTTERS	Personal Expenses	35.48		35.48
Check	07/06/2017		Leahman's Fruit Stand	Personal Expenses	12.25		47.73
Check	07/07/2017		RUTTERS	Personal Expenses	98.20		145.93
Check	07/08/2017		CASH	Personal Expenses	200.00		345.93
Check	07/09/2017		GIANT	Personal Expenses	283.63		629.46
Check	07/11/2017		RUTTERS	Personal Expenses	84.03		713.49
Check	07/12/2017		Salon Blu Studio	Personal Expenses	274.36		987.85
Check	07/12/2017		JA Laundry Service	Personal Expenses	65.34		1,053.19
Check	07/25/2017		GIANT	Personal Expenses	64.18		1,117.37
Check	07/28/2017	EFT	J + A Laundry Service	Personal Expenses	50.49		1,167.86
Check	07/29/2017		WAL MART	Personal Expenses	58.63		1,226.49
Check	07/30/2017		American Eagle	Personal Expenses	84.63		1,311.12
Total Personal Expenses					1,311.12	0.00	1,311.12
Accounting							
Check	07/21/2017	4423	Fiedler & Company, Inc.	Accounting	237.50		237.50
Total Accounting					237.50	0.00	237.50
Utilities							
Sewer & Refuse							
Check	07/18/2017	EFT	CITY OF YORK	Sewer & Refuse	475.06		475.06
Check	07/18/2017	EFT	CITY OF YORK	Sewer & Refuse	257.41		732.47
Check	07/18/2017	EFT	CITY OF YORK	Sewer & Refuse	61.43		793.90
Check	07/28/2017	4454	Penn Waste, Inc.	Sewer & Refuse	131.14		925.04
Total Sewer & Refuse					925.04	0.00	925.04
Garbage & Recycling							
Check	07/20/2017	2037	JOHNSON INC	Garbage & Recycling	81.00		81.00
Total Garbage & Recycling					81.00	0.00	81.00
Gas & Electric							
Check	07/10/2017	4407	MET ED	Gas & Electric	85.44		85.44
Check	07/24/2017	4425	COLUMBIA GAS	Gas & Electric	0.00		85.44
Total Gas & Electric					85.44	0.00	85.44
Telephone							
Check	07/07/2017	4405	Verizon Wireless	Telephone	53.30		53.30
Total Telephone					53.30	0.00	53.30
Water							
Check	07/17/2017	EFT	York Water Co	Water	51.92		51.92
Check	07/17/2017	EFT	York Water Co	Water	51.71		103.63
Check	07/17/2017	EFT	York Water Co	Water	50.15		153.78
Check	07/17/2017	EFT	York Water Co	Water	25.31		179.09
General Journal	07/17/2017			Water	59.25		238.34
Total Water					238.34	0.00	238.34
Total Utilities					1,383.12	0.00	1,383.12
TOTAL					9,832.99	296.56	9,536.43

Michael E. and Dora L. Markle
Case No. 1:17-bk-02795HWV
Exhibit D - Unpaid Bills

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Purpose</u>	<u>Due Date</u>	<u>Amount</u>
Current						
	Bill	07/25/2017	JUNIATA MUTUAL INSURANCE CO.	Insurance Coverage	09/12/2017	1,750.00
						1,750.00

Michael E. and Dora L. Markle
Case No. 1:17-bk-02795HWV
Exhibit E - Receivables

Note: Tenant Invoicing and payments are tracked in a separate software and not recorded in the QuickBooks

Payer Name	Charge Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
- 201 Chestnut Street York, PA 17403 - Unit Main Office - Midor Property Management - Tenant								
Midor Property Management - Tenant	07/01/2017	4000	Rent/Lease Income	300.00	300.00	0.00	0.00	0.00
113 N West St. - 113 N West St York, PA 17404 - No Unit - Murray, Rosie								
Murray, Rosie	07/25/2017	4135	Sewer Income	23.66	23.66	0.00	0.00	0.00
Murray, Rosie	07/25/2017	4150	Refuse Income	26.85	26.85	0.00	0.00	0.00
				50.51	50.51	0.00	0.00	0.00
155 W King St. - 155 W King St. York, PA 17401 - Unit 2 - Montalvo, Jose								
Montalvo, Jose	07/04/2017	4100	Late Charge Income	54.50	54.50	0.00	0.00	0.00
836 Fern Pl. - 836 Fern Pl York, PA 17404 - No Unit - Boldizar, Destiney L.								
Boldizar, Destiney L.	07/01/2017	4000	Rent/Lease Income	0.81	0.81	0.00	0.00	0.00
Total				405.82	405.82	0.00	0.00	0.00



Michael E. and Dora L. Markle
Case No. 1:17-bk-02795HWV
Exhibit F - Banking Information

MICHAEL E MARKLE
DORA L MARKLE
1071 E RIVER DR
WRIGHTSVILLE PA 17368-1360

Downtown York Office
Account Number: 3988
Type: Checking & More With Interest

Page 1 of 2
Statement from:
July 21 to July 31, 2017

Enclosures 0

ACCOUNT SUMMARY

Previous Statement Balance	\$ 1,940.31
Deposits and Other Additions	0.00
Checks Paid and Other Subtractions	1,940.31
Ending Balance on July 31, 2017	\$ 0.00
Low Balance	\$ 0.00
Average Ledger Balance	\$ 1,564.45

INTEREST DISCLOSURE

Annual Percentage Yield (APY) Earned	0.00%
Interest-Bearing Days	10
Average Balance for APY	\$ 1,720.90
Interest Paid this Statement	\$ 0.00
Interest Paid YTD	\$ 0.12

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: 0202005988

	Subtractions	Additions	Balance
07-21 Previous Statement Balance			\$ 1,940.31
07-25 #Loan Payment Draft AUTOMATIC LOAN PAY	\$ 365.69 -		\$ 1,574.62
07-31 Check	\$ 1,574.62 -		\$ 0.00
07-31 Ending Totals	\$ 1,940.31 -	\$ 0.00	\$ 0.00

CHECKS PAID IN CHECK NUMBER ORDER

Check No.	Amount	Check No.	Amount	Check No.	Amount
	\$ 1,574.62				

WITHDRAWALS

Date	Amount	Date	Amount
07-25 Loan payment draft	365.69		

This is the final statement on your account.

17368

MEMBER FDIC

11:34 PM

08/16/17

MICHAEL & DORA MARKLE
Reconciliation Summary
Wells Fargo DIP Checking - 8806, Period Ending 07/31/2017

Exhibit F

	Jul 31, 17
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 28 items	-2,106.15
Deposits and Credits - 6 items	18,325.60
Total Cleared Transactions	16,219.45
Cleared Balance	16,219.45
Uncleared Transactions	
Checks and Payments - 5 items	-296.51
Total Uncleared Transactions	-296.51
Register Balance as of 07/31/2017	15,922.94
New Transactions	
Checks and Payments - 60 items	-16,037.61
Deposits and Credits - 6 items	2,338.05
Total New Transactions	-13,699.56
Ending Balance	2,223.38

11:34 PM

08/16/17

MICHAEL & DORA MARKLE
Reconciliation Detail
Wells Fargo DIP Checking - 8806, Period Ending 07/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 28 items						
Check	07/23/2017	EFT	RUTTERS	X	-84.03	-84.03
Check	07/24/2017	EFT	Compuchecks.com	X	-162.89	-246.92
Check	07/24/2017	EFT	Dick's Sporting goods	X	-132.48	-379.40
Check	07/24/2017	EFT	RUTTERS	X	-27.01	-406.41
Check	07/25/2017		Dick's Sporting goods	X	-131.30	-537.71
Check	07/25/2017		GIANT	X	-64.18	-601.89
Check	07/25/2017		Books a million	X	-23.27	-625.16
Check	07/26/2017		Hess Gas	X	-35.00	-660.16
Check	07/26/2017		RUTTERS	X	-28.59	-688.75
Check	07/26/2017		WENDYS	X	-19.58	-708.33
Check	07/27/2017	EFT		X	-101.50	-809.83
Check	07/28/2017		After Dark Investigat...	X	-152.60	-962.43
Check	07/28/2017		RUTTERS	X	-88.76	-1,051.19
Check	07/28/2017		Gettysburg Foundati...	X	-68.00	-1,119.19
Check	07/28/2017		Jigar Petroleum	X	-58.25	-1,177.44
Check	07/28/2017		J + A Laundry Service	X	-50.49	-1,227.93
Check	07/28/2017	4453	Wanda Neiman	X	-25.00	-1,252.93
Check	07/28/2017		SUE'S GROCERY	X	-21.40	-1,274.33
Check	07/28/2017		NEW INSIGHTS	X	-18.00	-1,292.33
Check	07/28/2017	4451	Hector Rivera	X	-17.50	-1,309.83
Check	07/28/2017		MCDONALDS	X	-8.03	-1,317.86
Check	07/28/2017		Wells Fargo	X	-2.50	-1,320.36
Check	07/29/2017		CASH	X	-302.00	-1,622.36
Check	07/29/2017		Edie's Restaurant	X	-85.66	-1,708.02
Check	07/29/2017		WAL MART	X	-58.63	-1,766.65
Check	07/30/2017		WAL MART	X	-106.29	-1,872.94
Check	07/30/2017		American Eagle	X	-84.63	-1,957.57
Check	08/01/2017		GIANT	X	-148.58	-2,106.15
Total Checks and Payments					-2,106.15	-2,106.15
Deposits and Credits - 6 items						
Check	07/12/2017	EFT		X	200.00	200.00
Deposit	07/19/2017			X	155.08	355.08
Deposit	07/21/2017			X	12,753.82	13,108.90
Check	07/25/2017	4428	Wells Fargo	X	3,300.00	16,408.90
Deposit	07/31/2017			X	0.02	16,408.92
Transfer	08/01/2017			X	1,916.68	18,325.60
Total Deposits and Credits					18,325.60	18,325.60
Total Cleared Transactions					16,219.45	16,219.45
Cleared Balance					16,219.45	16,219.45
Uncleared Transactions						
Checks and Payments - 5 items						
Check	07/28/2017	4454	Penn Waste, Inc.		-131.14	-131.14
Check	07/28/2017	4452	Moody's Construction		-100.00	-231.14
Check	07/28/2017	4450	SCOTT SWEITZER		-20.00	-251.14
Check	07/31/2017		RUTTERS		-27.00	-278.14
Check	07/31/2017	EFT	RUTTERS		-18.37	-296.51
Total Checks and Payments					-296.51	-296.51
Total Uncleared Transactions					-296.51	-296.51
Register Balance as of 07/31/2017					15,922.94	15,922.94

11:34 PM

08/16/17

MICHAEL & DORA MARKLE
Reconciliation Detail
Wells Fargo DIP Checking - 8806, Period Ending 07/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 60 items						
Check	08/01/2017		NEW INSIGHTS		-18.00	-18.00
Check	08/02/2017	4551	Wells Fargo		-1,900.00	-1,918.00
Check	08/02/2017	4555	Capital Blue Cross		-419.15	-2,337.15
Check	08/02/2017	4552	PPL		-315.41	-2,652.56
Check	08/02/2017		BEST BUY		-252.27	-2,904.83
Check	08/02/2017	4554	COMCAST		-237.23	-3,142.06
Check	08/02/2017	4553	NATIONWIDE		-184.19	-3,326.25
Check	08/02/2017		SHEETZ		-84.03	-3,410.28
Check	08/02/2017		GIANT		-49.60	-3,459.88
Check	08/02/2017		BEST BUY		-21.19	-3,481.07
Check	08/03/2017		GIANT		-133.14	-3,614.21
Check	08/03/2017		TURKEY HILL		-28.00	-3,642.21
Check	08/04/2017	4455	S&T Bank		-500.00	-4,142.21
Check	08/04/2017	4463	CITY OF YORK		-292.58	-4,434.79
Check	08/04/2017	4462	GCI, Inc.		-192.00	-4,626.79
Check	08/04/2017	4456	CITY OF YORK		-137.42	-4,764.21
Check	08/04/2017	4461	Hector Rivera		-17.50	-4,781.71
Check	08/05/2017	EFT	At&t Mobility		-165.66	-4,947.37
Check	08/05/2017		RUTTERS		-86.02	-5,033.39
Check	08/05/2017		global link		-25.00	-5,058.39
Check	08/06/2017		SUE'S GROCERY		-6.99	-5,065.38
Check	08/07/2017	4460	York Water Co		-253.16	-5,318.54
Check	08/07/2017		LOWES		-217.27	-5,535.81
Check	08/07/2017	4457	MET ED		-100.07	-5,635.88
Check	08/07/2017	4458	Verizon Wireless		-53.36	-5,689.24
Check	08/07/2017		RUTTERS		-30.00	-5,719.24
Check	08/07/2017		LOWES		-7.98	-5,727.22
Check	08/08/2017		LOWES		-128.84	-5,856.06
Check	08/08/2017		RUTTERS		-85.39	-5,941.45
Check	08/08/2017		WALGREENS		-38.66	-5,980.11
Check	08/08/2017		Hess Gas		-35.00	-6,015.11
Check	08/08/2017		RUTTERS		-27.00	-6,042.11
Check	08/09/2017		WAL MART		-41.52	-6,083.63
Check	08/09/2017		TURKEY HILL		-30.00	-6,113.63
Check	08/10/2017	4459	Tucker-Belle		-482.61	-6,596.24
Check	08/10/2017		Bob Evans		-45.71	-6,641.95
Check	08/10/2017		Park Harrisburg		-15.00	-6,656.95
Check	08/11/2017		GIANT		-194.96	-6,851.91
Check	08/11/2017	4469	SCOTT SWEITZER		-105.00	-6,956.91
Check	08/11/2017	4465	Hector Rivera		-52.50	-7,009.41
Check	08/11/2017	4464	Wanda Neiman		-25.00	-7,034.41
Check	08/12/2017		RUTTERS		-57.54	-7,091.95
Check	08/12/2017		GIANT		-43.87	-7,135.82
Check	08/12/2017		RUTTERS		-39.65	-7,175.47
Check	08/13/2017		GNC		-239.15	-7,414.62
Check	08/13/2017		Addidas Outlet		-113.17	-7,527.79
Check	08/14/2017		CVS		-244.98	-7,772.77
Check	08/14/2017		RUTTERS		-76.64	-7,849.41
Check	08/15/2017	4556	MEMBERS 1ST		-539.71	-8,389.12
Check	08/15/2017		Safe Haven Center		-70.00	-8,459.12
Check	08/16/2017	EFT	MEMBERS 1ST		-4,352.67	-12,811.79
Check	08/16/2017	4466	MET ED		-41.28	-12,853.07
Bill Pmt -Check	08/18/2017	4473	JUNIATA MUTUAL I...		-1,104.00	-13,957.07
Check	08/18/2017	4467	Ditech Financial, LLC		-676.95	-14,634.02
Check	08/18/2017	4472	Hector Rivera		-262.50	-14,896.52
Check	08/18/2017	4471	LEPO CARPET		-99.64	-14,996.16
Check	08/18/2017	4470	COLUMBIA GAS		-35.52	-15,031.68
Check	08/21/2017	4468	First National Bank		-469.35	-15,501.03
Check	08/23/2017	4474	First National Bank		-366.58	-15,867.61
Check	08/23/2017	4475	NORTH YORK BOR...		-170.00	-16,037.61
Total Checks and Payments					-16,037.61	-16,037.61

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08/16/17

MICHAEL & DORA MARKLE

Reconciliation Detail

Wells Fargo DIP Checking - 8806, Period Ending 07/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 6 items						
Transfer	08/01/2017				96.95	96.95
Transfer	08/01/2017				1,574.62	1,671.57
Deposit	08/05/2017				410.02	2,081.59
Deposit	08/07/2017				26.48	2,108.07
Deposit	08/10/2017				21.19	2,129.26
Deposit	08/10/2017				208.79	2,338.05
Total Deposits and Credits					2,338.05	2,338.05
Total New Transactions					-13,699.56	-13,699.56
Ending Balance					2,223.38	2,223.38

Wells Fargo® Preferred Checking

Account number: 1806 ■ July 19, 2017 - July 31, 2017 ■ Page 1 of 5



MICHAEL E MARKLE
DORA L MARKLE
DEBTOR IN POSSESSION
CH 11 CASE 1-17-02795(HWV)
1071 E RIVER DR
WRIGHTSVILLE PA 17368-1360

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (345)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input type="checkbox"/>
Online Bill Pay	<input type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Activity summary

Beginning balance on 7/19	\$0.00
Deposits/Additions	18,325.60
Withdrawals/Subtractions	- 2,106.15
Ending balance on 7/31	\$16,219.45

Account number: 18806

MICHAEL E MARKLE
DORA L MARKLE
DEBTOR IN POSSESSION
CH 11 CASE 1-17-02795(HWV)

Pennsylvania account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 031000503

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

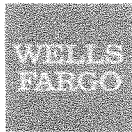


Interest summary

Interest paid this statement	\$0.02
Average collected balance	\$8,175.80
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.02
Interest paid this year	\$0.02

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/19		Deposit	355.06		355.06
7/24		Deposit Made In A Branch/Store	12,753.82		13,108.90
7/25		eDeposit IN Branch/Store 07/25/17 04:27:44 Pm 50 Haines Rd York PA 8806	3,300.00		
7/25		Purchase authorized on 07/23 Rutter's Farm Stre Wrightsville PA S307204621345990 Card 1194		84.03	
7/25		Purchase authorized on 07/24 Dick's Clothing&Sp York PA S467205764402367 Card 1194		132.48	
7/25		Purchase authorized on 07/25 Books A Million York PA P0000000040076611 Card 1202		23.27	
7/25		Purchase authorized on 07/25 Giant 6087 York PA P00587206743892300 Card 1202		64.18	
7/25		Purchase authorized on 07/25 Dick's Clothing&Sport York PA P00000000852648355 Card 1202		131.30	
7/25		Compuschecks.Com Signfile 072517 P24Hk7 1156066		162.89	15,810.76
7/26		Purchase authorized on 07/24 Rutter's Farm Stre Wrightsville PA S467205598854343 Card 1194		27.01	
7/26		Purchase authorized on 07/26 Hess Quality York PA P00000000849353552 Card 1202		35.00	
7/26		Purchase authorized on 07/26 Rutter's Farm S Wrightsville PA P00000000643629926 Card 1202		28.59	15,720.15
7/27		Non-WF ATM Withdrawal authorized on 07/27 139 N. Duke Street York PA 00387208657026386 ATM ID Bx9204 Card 1194		101.50	15,618.65
7/28		Purchase authorized on 07/26 Wendys #6445 York PA S387207585393517 Card 1202		19.58	
7/28		Purchase authorized on 07/27 J+A Laundry Servi York PA S087208680887974 Card 1194		50.49	
7/28		Purchase authorized on 07/28 Jigar Petroleum Inc Shrewsbury PA P00467209740203557 Card 1202		58.25	
7/28		Purchase authorized on 07/28 Rutter's Farm S York PA P00000000879406208 Card 1202		88.76	
7/28	4451	Deposited OR Cashed Check		17.50	15,384.07
7/31		eDeposit IN Branch/Store 07/31/17 04:35:03 Pm 50 Haines Rd York PA 8806	1,916.68		
7/31		Purchase authorized on 07/27 Sue's Food Mart Wrightsville PA S087208837803327 Card 1194		21.40	
7/31		Purchase authorized on 07/28 McDonald's F01616 York PA S467209480612215 Card 1202		8.03	
7/31		Purchase authorized on 07/28 New Insights II IN York PA S587209504646066 Card 1202		18.00	
7/31		Purchase authorized on 07/29 Wal-Mart Wal-Mart Sto Gettysburg PA P00000000346939869 Card 1202		58.63	
7/31		Non-WF ATM Withdrawal authorized on 07/29 1270 York Rd Gettysburg PA 00587210444213940 ATM ID Sr010487 Card 1202		302.00	
7/31		Non-Wells Fargo ATM Transaction Fee		2.50	
7/31		Purchase authorized on 07/29 Sq *After Dark Inv Hanover PA S587210668280066 Card 1202		152.60	
7/31		Purchase authorized on 07/29 Gettysburg Foundat 717-3381243 PA S307210675561746 Card 1202		68.00	

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/31		Purchase authorized on 07/29 Gettysburg Eddies Gettysburg PA S387210722339158 Card 1202		85.66	
7/31		Purchase with Cash Back \$ 100.00 authorized on 07/30 Wal-Mart #1537 Gettysburg PA P00000000537599174 Card 1202		106.29	
7/31		Purchase authorized on 07/30 American Eagle Gettysburg PA P00000000231573158 Card 1202		84.63	
7/31		Purchase with Cash Back \$ 40.00 authorized on 07/31 Giant 6067 York PA P00387212863084128 Card 1202		148.58	
7/31	4453	Check		25.00	
7/31		Interest Payment	0.02		16,219.45
Ending balance on 7/31					16,219.45
Totals			\$18,325.60	\$2,106.15	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount
4451	7/28	17.50	4453 *	7/31	25.00

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 07/19/2017 - 07/31/2017 Standard monthly service fee \$15.00 You paid \$0.00

We waived the fee this fee period to allow you to meet the requirements to avoid the monthly service fee. Your fee waiver is about to expire. You will need to meet the requirement(s) to avoid the monthly service fee.

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

- Total amount of qualifying direct deposits
- Linked Wells Fargo home mortgage
- Combined balances in linked accounts, which may include
 - Minimum daily balance in checking, savings, time accounts (CDs) and FDIC-insured retirement accounts

Minimum required

\$1,000.00

1

\$10,000.00

This fee period

\$0.00 ☐

1 ☒

\$0.00 ☐

**IMPORTANT ACCOUNT INFORMATION**

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We updated the Consumer Account Agreement ("Agreement"). In the section titled "Available balance, posting order, and overdrafts," the following question about our standard overdraft coverage was added:

4:48 PM
08/28/17
Cash Basis

MICHAEL & DORA MARKLE
Profit & Loss
July 6 - 31, 2017

	Jul 6 - 31, 17
Ordinary Income/Expense	
Income	
Rental Income	13,529.95
Late Fees	300.00
Utility Income	655.24
Commissions	8,949.68
Interest Inc	0.32
Total Income	23,435.19
Gross Profit	23,435.19
Expense	
Auto	
Fuel	536.72
Total Auto	536.72
Bank Charge	2.50
Education	50.79
Equipment Rental	0.00
Eviction Fees	138.85
Gifts Given	131.30
Groceries	21.40
Interest - Mort	3,018.80
Interest Exp	132.42
License Fee	0.00
Maintenance	1,656.74
Meals & Entertainment	524.78
Medical	
Doctor/Dentists	36.00
Medicine	37.37
Total Medical	73.37
Miscellaneous	0.00
Office Expenses	47.84
Office Supplies	269.18
Personal Expenses	1,311.12
Accounting	237.50
Utilities	
Sewer & Refuse	925.04
Garbage & Recycling	81.00
Gas & Electric	85.44
Telephone	53.30
Water	238.34
Total Utilities	1,383.12
Total Expense	9,536.43
Net Ordinary Income	13,898.76
Net Income	13,898.76

4:49 PM
08/28/17
Cash Basis

MICHAEL & DORA MARKLE
Balance Sheet
As of July 31, 2017

	Jul 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo DIP Checking - 8806	15,729.46
Members 1st - Savings 528	5.00
Members 1st - Regular Savings	108.96
First National Bank	96.95
Members 1st - Business Savings	1,916.68
Total Checking/Savings	17,857.05
Other Current Assets	
Escrow - Real Estate Taxes	
1071 E. River	4,044.56
1008 N. George	1,578.05
Total Escrow - Real Estate Taxes	5,622.61
Due from Midor Properties	9,695.01
Due from MPM	2,267.78
Total Other Current Assets	17,585.40
Total Current Assets	35,442.45
Fixed Assets	
Furniture & Fixtures	684.76
Office Equipment	3,049.68
Rental Properties - Structures	491,987.00
Rental Properties - Land	121,371.00
Improvements	578,422.84
Appliances	3,849.97
Personal Residence - Structures	171,239.52
Personal Residence - Land	34,880.00
Vehicles	78,817.10
Accumulated Depreciation	-552,328.00
Total Fixed Assets	931,973.87
Other Assets	
Points	2,378.00
Accumulated Amortization	-2,031.00
Total Other Assets	347.00
TOTAL ASSETS	967,763.32
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Credit Cards	
Capital One	3,176.89
Discover	3,482.21
Chase	8,311.13
Care Credit	700.00
Total Credit Cards	15,670.23
Total Credit Cards	15,670.23
Other Current Liabilities	
Due to 141-147	15,081.97
Due to MPM	124.40
Due to Midor Properties	33,624.68

4:49 PM
08/28/17
Cash Basis

MICHAEL & DORA MARKLE
Balance Sheet
As of July 31, 2017

	Jul 31, 17
Last Month's Rent	
1008 N. George #1	764.35
155 E. King #1	664.35
203 Chestnut #2	675.85
28 E. Jackson	963.35
303 E. Cottage	913.35
907 E. Princess	934.35
Total Last Month's Rent	4,915.60
Security Deposits	
1001 E. River	1,150.00
1008 N. George #1	725.00
1008 N. George #2	775.00
113 N. West	750.00
155 W. King #1	625.00
155 W. King #2 & 3	675.00
203 Chestnut #1	625.00
203 Chestnut #2	650.00
203 Chestnut #3	595.00
215 Chestnut	775.00
242 W. Maple	875.00
257 N. Queen #2	750.00
28 E. Jackson	925.00
303 E. Cottage	875.00
538 Madison #1	725.00
538 Madison #2	785.00
737 E. Philadelphia	875.00
836 Fern	853.00
907 E. Princess	895.00
Total Security Deposits	14,903.00
Line of Credit-Loan# 1397401401	124,338.03
Total Other Current Liabilities	192,987.58
Total Current Liabilities	208,657.91
Long Term Liabilities	
N Payable-Huntington//Mike Auto	42,000.88
Loan Payable M&T Bank	12,966.05
Note Payable-Members/Dora Auto	24,977.71
Mortgages	
155 W. King	21,695.01
1071 E. River - Loan# 025723962	154,679.53
28 E Jackson - Loan# 3740550	32,530.70
113 N. West - Loan# 319165-01	58,790.93
201 Chestnut - Loan# 319165-10	82,196.39
215 Chestnut - Loan# 319165-02	36,568.14
242 W. Maple - Loan# 319165-04	50,910.15
257 N. Queen - Loan# 319165-08	55,266.08
303 E. Cottage -Loan#1500299650	35,877.33
538 Madison - Loan# 319165-09	78,209.58
737 E. Phila - Loan# 1500291750	39,914.98
836 Fern - Loan# 3813350	27,581.68
907 E. Princess -Loan#319165-11	48,228.95
1001 E. River - Loan#319165-12	106,468.62
1008 N. George - Loan#827939646	57,203.03
Total Mortgages	886,121.10
Total Long Term Liabilities	966,065.74
Total Liabilities	1,174,723.65

4:49 PM
08/28/17
Cash Basis

MICHAEL & DORA MARKLE
Balance Sheet
As of July 31, 2017

	Jul 31, 17
Equity	
Owner Equity	-256,139.96
Owner Draw	-8,171.44
Owner Contribution	86,436.51
Retained Earnings	-55,056.11
Net Income	25,970.67
Total Equity	-206,960.33
TOTAL LIABILITIES & EQUITY	967,763.32